

Fund Accounting Check Register

WM E POTTER-F&M TRST - From 08/01/2016 To 08/09/2016

fackrgp2

Check #	Tran Date	Tran #	PO No.	Invoice #	Account Code	A.S.N.	Expended Amt
00000134	08/09/2016	M1505600001			75-1100-569-000-00-000-000-0000		1,250.00
Scholarship payment for Fall 2016 Myesha Long							
Vendor: 06730 - SHIPPENSBURG UNIVERSITY				Remit # 3	Check Date: 08/09/2016	Check Amount:	1,250.00
75-WM E POTTER SCHOLARSHIP							1250.00
Grand Total Manual Checks :							1,250.00
Grand Total Regular Checks :							0.00
Grand Total Direct Deposits:							0.00
Grand Total Credit Card Payments:							0.00
Grand Total All Checks :							1,250.00

* Denotes Non-Negotiable Transaction

- Payable Transaction P- Prenote d - Direct Deposit C - Credit Card Payment